

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
MARTINEZ, BARBARA § Case No. 09-38008  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank One/Chase 8333 Ridgepoint Dr Irving, TX 75063					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
FRANK/GECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	Aes/nct Reinsurance Dept Bankruptcy Unit 120 N 7th St Harrisburg, PA 17102					
	American Express c/o Becket and Lee Po Box 3001 Malvern, PA 19355					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Arrow Financial Services 5996 W Touhy Ave Niles, IL 60714					
	Cach Llc Attention: Bankruptcy Department 4340 South Monaco St. 2nd Floor Denver, CO 80237					
	Citi Corp Credit Services Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Citi Corp Credit Services Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Citi Corp Credit Services Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	Citi Corp Credit Services Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Collection Attn: Bankrutpcy Department Po Box 10587 Greenville, SC 29603					
	Discover Fin Svcs Llc Po Box 15316 Wilmington, DE 19850					
	First Usa Bank N A 1001 Jefferson Plaza Wilmington, DE 19701					
	Gemb/jcp Attention: Bankruptcy Po Box 103106 Roswell, GA 30076					
	Gemb/shopnbc Plcc Po Box 981400 El Paso, TX 79998					
	Lane Bryant Po Box 182125 Columbus, OH 43218					
	Lane Bryant Po Box 182125 Columbus, OH 43218					
	Lane Bryant Retail/soa 450 Winks Lane Bensalem, PA 19020					
	Lane Bryant Retail/soa 450 Winks Lane Bensalem, PA 19020					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N Comun Stbk 3639 N Broadway Chicago, IL 60613					
	Ntl Crdt Sys 117 E 24th St- 5th Fl New York, NY 10010					
	Us Dept Of Education Attn: Borrowers Service Dept Po Box 5609 Greenville, TX 75403					
	Victoria's Secret Po Box 182273 Columbus, OH 43218					
	Von Maur Attn: Credit Dept 6565 Brady Davenport, IA 52806					
	Wells Fargo Card Ser Po Box 5058 Portland, OR 97208					
	Wfnnb/express Po Box 182273 Columbus, OH 43218					
	Wfnnb/shopnbc Tape Reporting Westerville, OH 43081					
000006	AMERICAN EXPRESS CENTURION BANK					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	ATLAS ACQUISITIONS LLC					
000001	CAPITAL ONE BANK (USA), N.A.					
000003	CAPITAL RECOVERY III LLC					
000002	CAPITAL RECOVERY III LLC/EMPIRE					
000004	CHASE BANK USA, N.A.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
Document Page 10 of 14  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 09-38008 JBS Judge: Jack B. Schmetterer  
Case Name: MARTINEZ, BARBARA

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 10/12/09 (f)  
341(a) Meeting Date: 11/19/09  
Claims Bar Date: 05/07/10

For Period Ending: 02/09/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6033 N. SHERIDAN RD. #23L WILL SURRENDER THE PROPE Debtor Claimed Exemption	160,000.00	12,995.00	DA	0.00	FA
2. CHASE CHECKINGS ACCOUNT Debtor Claimed Exemption	100.00	100.00		0.00	FA
3. CHECKING ACCOUNT WITH CHASE JOINT ACCOUNT WITH MOT Debtor Claimed Exemption	100.00	100.00		0.00	FA
4. BANCO POPULAR	0.00	0.00		0.00	FA
5. USED HOUSEHOLD GOODS Debtor Claimed Exemption	800.00	800.00		0.00	FA
6. USED CLOTHING Debtor Claimed Exemption	300.00	300.00		0.00	FA
7. INTEREST IN DECEASED FATHER'S ESTATE, ESTIMATED IN Debtor Claimed Exemption	10,757.85	7,757.85		15,163.74	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		3.75	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$172,057.85	\$22,052.85	\$15,167.49	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE IS PREPARING A FINAL ACCOUNT IN THIS CASE FOR UST APPROVAL.

Initial Projected Date of Final Report (TFR): 10/15/10

Current Projected Date of Final Report (TFR): 10/15/10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38008 -JBS  
Case Name: MARTINEZ, BARBARATrustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5544 MONEY MARKETTaxpayer ID No: \*\*\*\*\*9975  
For Period Ending: 02/09/11Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/10	7	Banco Popular Cashier's Check Barbara Martinez	BALANCE FORWARD		15,163.74		0.00 15,163.74
			Memo Amount: 18,163.74	1129-000			
			INHERITANCE				
			Memo Amount: ( 3,000.00 )	8100-002			
			EXEMPTION				
02/08/10	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		13.12	15,150.62
02/26/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.31		15,150.93
03/31/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,151.32
04/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,151.69
05/28/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,152.07
06/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,152.45
07/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,152.83
08/31/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,153.22
09/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,153.59
10/29/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,153.97
11/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,154.35
12/05/10	8	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		15,154.37
12/05/10		Transfer to Acct #*****5113	Final Posting Transfer	9999-000		15,154.37	0.00

Page Subtotals

15,167.49

15,167.49

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-38008 -JBS  
Case Name: MARTINEZ, BARBARA

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5544 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*9975  
For Period Ending: 02/09/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	18,163.74				
		Memo Allocation Disbursements:	3,000.00				
		Memo Allocation Net:	15,163.74				
			COLUMN TOTALS		15,167.49	15,167.49	0.00
			Less: Bank Transfers/CD's		0.00	15,154.37	
			Subtotal		15,167.49	13.12	
			Less: Payments to Debtors			0.00	
			Net		15,167.49	13.12	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38008 -JBS  
Case Name: MARTINEZ, BARBARA

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5113 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*9975  
For Period Ending: 02/09/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/05/10		Transfer from Acct #*****5544	Transfer In From MMA Account	9999-000	15,154.37		15,154.37
12/07/10	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		2,266.63	12,887.74
12/07/10	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee	3110-000		2,924.00	9,963.74
12/07/10	001002	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083	Claim 000001, Payment 42%	7100-000		3,029.36	6,934.38
12/07/10	001003	Capital Recovery III LLC as Assignee of Empire Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000002, Payment 42%	7100-000		1,315.67	5,618.71
12/07/10	001004	Capital Recovery III LLC As Assignee of GE Capital Care of Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000003, Payment 42%	7100-000		1,214.74	4,403.97
12/07/10	001005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000004, Payment 42%	7100-000		1,245.86	3,158.11
12/07/10	001006	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Claim 000005, Payment 42%	7100-000		1,089.65	2,068.46

Page Subtotals 15,154.37 13,085.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-38008 -JBS  
Case Name: MARTINEZ, BARBARA

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5113 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*9975  
For Period Ending: 02/09/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/10	001007	American Express Centurion Bank Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000006, Payment 42%	7100-000		2,068.46	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	15,154.37	15,154.37	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	15,154.37	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	15,154.37	
		Less: Payments to Debtors		0.00	
		Net	0.00	15,154.37	
				NET	ACCOUNT
Total Allocation Receipts:	18,163.74	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	3,000.00	MONEY MARKET - *****5544	15,167.49	13.12	0.00
Total Memo Allocation Net:	15,163.74	GENERAL CHECKING - *****5113	0.00	15,154.37	0.00
			15,167.49	15,167.49	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker  
Trustee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
FRANCES GECKER

Page Subtotals 0.00 2,068.46